

Town of Fort Myers Beach
Agenda Item Summary

Blue Sheet Number: **2010-85-U**

1. Requested Motion:

Meeting Date: August 2, 2010

Approve Resolutions 10-05-U

Why the action is necessary:

This action conforms to the requirements of State Law in considering and passing an annual budget for Public Works Services, Inc.

What the action accomplishes:

Approves the *FY 2010-2011 Public Works Services, Inc. Budget*

2. Agenda:

☐ Consent
☒ Administrative

3. Requirement/Purpose:

☒ Resolution
☐ Ordinance
☐ Other

4. Submitter of Information:

☐ Council
☒ General Manager
☒ Town Attorney

5. Background:

Attachment: Resolution 2010-05-U


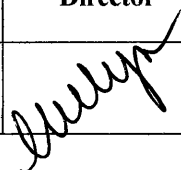

6. Alternative Action:

None

7. Management Recommendations:

Approve the *FY 2010-2011 Public Works Services, Inc. Budget*

8. Recommended Approval:

Town Manager	Town Attorney	Finance Director	Public Works Director	Community Development Director	Cultural Resources Director	Town Clerk
						

9. Council Action:

☐ Approved ☐ Denied ☐ Deferred ☐ Other

RESOLUTION NUMBER 10-05-U

RESOLUTION OF THE TOWN OF FORT MYERS BEACH
PUBLIC WORKS SERVICES, INC.
A FLORIDA NOT FOR PROFIT CORPORATION
ADOPTION OF BUDGET FOR FISCAL YEAR 2010-2011

WHEREAS, the Town of Fort Myers Beach Public Works Services, Inc., Board of Directors has convened on August 2, 2010, following proper notice as required by its Articles of Incorporation, By-laws, and as further required by Florida Statute; and

WHEREAS, there was a proper quorum for transaction of corporate business at the aforesaid meeting; and

WHEREAS, the Board of Directors of the Town of Fort Myers Beach Public Works Services, Inc. held a public hearing and accepted public input on the budget for fiscal year 2010-2011 for the corporation; and

WHEREAS, a proper Motion was duly made and seconded regarding adoption of the budget for fiscal year 2010-2011; and

WHEREAS, a vote was duly taken upon the aforesaid Motion to approve said budget.

IT IS HEREBY RESOLVED BY THE PUBLIC WORKS SERVICES, INC. OF THE TOWN OF FORT MYERS BEACH, FLORIDA AS FOLLOWS:

SECTION ONE: Authority. This Resolution is enacted pursuant to the provisions of Chapter 95-494, Laws of Florida, Chapter 166, Florida Statutes, and other applicable provisions of law.

SECTION TWO: General Manager's Responsibility. The General Manager of the Public Works Services, Inc. has presented to the Board of Directors a proposed operating and capital budget covering the revenues and expenditures as estimated to be required for the fiscal year 2010-2011.

SECTION THREE: Adoption. The Town of Fort Myers Beach Public Works Services, Inc., by and through its Board of Directors, hereby adopts the operating budget, revenue, expenditures, and capital budget for the fiscal year 2010-2011, which is attached hereto as Exhibit "A" and hereby incorporated by reference.

SECTION FOUR: Severability. If any one of the provisions of this resolution should be held contrary to any express provision of law or contrary to the policy of express law, although not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such provision shall be null and void and shall be deemed separate from the remaining provisions of this resolution, and in no way affect the validity of all other provisions of this resolution.

SECTION FIVE: Effective Date. This resolution shall become effective immediately upon adoption.

The foregoing resolution was adopted by The Town of Fort Myers Beach Public Works Services, Inc. on August 2, 2010.

THE TOWN OF FORT MYERS BEACH
PUBLIC WORKS SERVICES, INC.

Tom Babcock, Secretary

Approved as to Legal Sufficiency:

Fowler, White, Boggs, P.A., Corporate Attorney

Town of Fort Myers Beach Public Works Services, Inc.
Annual Budget FY 2011
Revenues and Expenditures

Revenues Account #	Public Works Services, Inc. Account Description	Actual 2008-09	Budget 2009-10	YTD 6/30/2010	Preliminary 2010-2011
40.000.331.3500	Miscellaneous	\$ 110,504	2,243	\$ 14,211	3,200
40.000.331.3601	Interest Income	12,341	-	5,765	5,000
40.000.331.3655	Tap in Charges	100	500	-	-
40.000.331.3668	Establish service charge	11,096	4,264	9,291	4,300
40.000.331.3669	Trip charges	920	640	686	650
40.000.331.3671	Reconnection fees	5,045	3,198	3,398	3,200
40.000.331.3675	Fire Service	7,852	7,000	8,754	8,700
40.000.331.8004	Water	2,356,799	2,950,960	2,322,222	3,393,300
40.000.331.8005	Water - Late charges	14,143	10,300	12,412	12,000
40.000.331.8006	Water - Administration	82,372	68,412	68,014	80,000
40.000.331.9999	Water - Capital Reserves	-	239,250	114,022	300,000
Total Revenues		\$ 2,601,172	\$ 3,286,767	\$ 2,558,775	\$ 3,810,350

Expenditures Account #	Public Works Services, Inc. Expenditures	Actual 2008-09	Budget 2009-10	YTD 6/30/2010	Preliminary 2010-2011
40.000.533.5110	Administrative Expense-transfer to General Fund	\$ 45,674	\$ 156,616	\$ -	\$ 89,806
40.000.533.5331	Professional Services	7,097	129,670	30,068	97,860
40.000.533.5332	Accounting and Auditing	27,375	20,000	21,000	21,000
40.000.533.5334	Other Contractual Services	18,957	36,087	17,447	34,250
40.000.533.5343	Utility Services	36,040	43,800	21,394	43,800
40.000.533.5345	Insurance	75,878	74,263	-	74,263
40.000.533.5346	Repair and Maintenance	204,189	251,799	209,653	307,530
40.000.533.5349	Other Current Charges/Misc.	1,386	4,500	4,544	2,591
40.000.533.5351	Office Supplies	-	-	169	-
40.000.533.5352	Operating supplies	732	11,742	11,439	11,800
40.000.533.5353	Capital Additions/Operations Equipment	2,661	97,000	80,501	60,987
40.000.533.5359	Depreciation Expense	224,659	222,737	-	222,737
40.000.533.5440	Travel/Training/Meals	-	3,000	-	3,000
40.000.533.5531	Professional Services Mgmt	412,311	400,192	284,464	425,000
40.000.533.5533	Bank Charges	15,806	-	13,416	15,000
40.000.533.5540	Membership and dues	500	600	-	600
40.000.533.5543	Bulk Water agreement	1,328,551	1,286,816	954,672	1,286,816
40.000.533.5591	Professional Services - Legal	3,984	6,695	281	15,000
40.000.533.5546	Capital Improvements	-	-	1,097,102	575,276
40.000.533.5553	Reserve - Capital Improvements	-	239,250	-	300,000
40.000.533.5572	Note Interest	120,771	122,000	56,449	43,034
40.000.533.5573	Loan Principal	-	180,000	-	180,000
Total Expense		\$ 2,526,571	\$ 3,286,767	\$ 2,802,599	\$ 3,810,350